

Southfield Neighborhood Revitalization Initiative LLC

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Register: Cash in Bank - Fifth Third Bank

From 01/01/2017 through 02/01/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/23/2017			Bank service fees		31.75	X		-31.75
01/23/2017			Bank service fees		244.56	X		-276.31
02/07/2017	0991	Brandon Kieckley	Construction Cost		400.00	X		-676.31
02/07/2017	0992	Brandon Kieckley	Construction Cost	check paid to C...	1,600.00	X		-2,276.31
02/08/2017			Cash in Bank - Fifth T...	Funds Transfer		X	8,363.30	6,086.99
02/08/2017			Cash in Bank - Fifth T...	Funds Transfer		X	631.36	6,718.35
02/13/2017			Bank service fees	Deposit		X	37.00	6,755.35
02/18/2017	2000	Pentluk,Couvreur & ...	Contract Services:Leg...		6,586.21	X		169.14
02/23/2017	2001	SWBC Insurance Ser...	-split-		1,136.40	X		-967.26
02/25/2017	2002	Habitat For Humanity	-split-	January 2017	130,795.75	X		-131,763.01
03/03/2017			Investment - SPLD NO...	Funds Transfer		X	140,000.00	8,236.99
03/16/2017	2003	Pentluk,Couvreur & ...	Contract Services:Leg...		7,221.55	X		1,015.44
03/16/2017	2004	AKT Peerless Env & ...	Cost - Brownfield Rece...		560.00	X		455.44
03/17/2017			Investment - SPLD NO...	Funds Transfer		X	360,000.00	360,455.44
03/24/2017	2005	SWBC Insurance Ser...	-split-		1,026.52	X		359,428.92
04/01/2017	2006	Habitat For Humanity	-split-	February 2017	45,594.22	X		313,834.70
04/08/2017	2007	Pentluk,Couvreur & ...	Contract Services:Leg...		9,922.73	X		303,911.97
04/13/2017			-split-	Deposit		X	1,644.06	305,556.03
04/26/2017			-split-	Deposit		X	37,243.77	342,799.80
04/26/2017	2008	Void	Exchange			X		342,799.80
04/26/2017	2009	SWBC Insurance Ser...	-split-	March 2017	1,105.95	X		341,693.85
05/01/2017	2010	Habitat For Humanity	-split-		226,030.07	X		115,663.78
05/09/2017	11		Fifth Third Escrow	To record open...	4,000.00	X		111,663.78
05/15/2017	2011	Pentluk,Couvreur & ...	Contract Services:Leg...		4,973.50	X		106,690.28
05/20/2017	2012	City Of Southfield - ...	Construction Cost	005366-001 20...	1,132.22	X		105,558.06
05/20/2017	2013	City Of Southfield - ...	Construction Cost	#008158-001 2...	390.28	X		105,167.78
05/20/2017	2014	City Of Southfield - ...	Construction Cost	#009830-001 1...	603.10	X		104,564.68
05/20/2017	2015	City Of Southfield - ...	Construction Cost	011114-001 25...	1,393.04	X		103,171.64
05/20/2017	2016	City Of Southfield - ...	Construction Cost	013490-001 20...	894.60	X		102,277.04
05/20/2017	2017	City Of Southfield - ...	Construction Cost	76-24-26-151-...	1,030.53	X		101,246.51
05/20/2017	2018	City Of Southfield - ...	Construction Cost	015278-001 17...	910.08	X		100,336.43
05/20/2017	2019	City Of Southfield - ...	Construction Cost	017999-001 20...	102.52	X		100,233.91
05/20/2017	2020	City Of Southfield - ...	Construction Cost	018716-001 21...	50.01	X		100,183.90
05/20/2017	2021	City Of Southfield - ...	Construction Cost	016553-001 21...	76.21	X		100,107.69
05/20/2017	2022	City Of Southfield - ...	Construction Cost	002754-001 29...	253.96	X		99,853.73
05/20/2017	2023	City Of Southfield - ...	Construction Cost	018030-001 20...	1,631.50	X		98,222.23
05/20/2017	2024	City Of Southfield - ...	Construction Cost	017995-001 20...	487.40	X		97,734.83
05/20/2017	2025	City Of Southfield - ...	Construction Cost	011820-001 25...	379.25	X		97,355.58
05/20/2017	2026	E'TOILE L.LIBBETT	Program Expense		180.15	X		97,175.43
05/20/2017	13		Fifth Third Escrow	To record tranfer		X	71,826.75	169,002.18

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05/26/2017	2028	SWBC Insurance Ser...	-split-		987.96 X		168,014.22
06/02/2017			Investment - SFLD NO...	Funds Transfer	X	60,000.00	228,014.22
06/04/2017	2040	Habitat For Humanit...	-split-		233,811.78 X		-5,797.56
06/04/2017			Investment - SFLD NO...	Funds Transfer	X	55,000.00	49,202.44
06/05/2017	2029	City Of Southfield - ...	Construction Cost	28049 SUTHE...	133.87 X		49,068.57
06/05/2017	2030	City Of Southfield - ...	Construction Cost	22946 N BELL...	1.57 X		49,067.00
06/05/2017	2031	City Of Southfield - ...	Construction Cost	28429 STUAR...	16.89 X		49,050.11
06/05/2017	2032	City Of Southfield - ...	Construction Cost	28451 GLASG...	2.58 X		49,047.53
06/05/2017	2033	City Of Southfield - ...	Construction Cost	28055 RED LE...	243.93 X		48,803.60
06/05/2017	2035	City Of Southfield - ...	Construction Cost	17350 ROSEL...	14.58 X		48,789.02
06/05/2017	2036	City Of Southfield - ...	Construction Cost	002757-001 00...	55.82 X		48,733.20
06/05/2017	2037	City Of Southfield - ...	Construction Cost	008158-001 27...	38.76 X		48,694.44
06/05/2017	2038	City Of Southfield - ...	Construction Cost	005366-001 20...	411.10 X		48,283.34
06/05/2017	2039	City Of Southfield	-split-		18,591.16 X		29,733.18
06/12/2017	2041	City Of Southfield - ...	Construction Cost	011114-001 25...	156.61 X		29,598.57
06/12/2017	2042	City Of Southfield - ...	Construction Cost	010209-001 19...	4.24 X		29,594.33
06/12/2017	2043	City Of Southfield - ...	Construction Cost	009830-001 18...	107.13 X		29,487.20
06/12/2017	2045	Fennick, Courvill & ...	Accounts Payable		142.56 X		29,344.64
06/26/2017	2046	SWBC Insurance Ser...	-split-		1,089.24 X		27,655.40
06/27/2017	2047	Mitchell Simon	Program Expense		513.60 X		27,141.80
06/27/2017	2048	City Of Southfield	-split-	2017 lots	954,814.57 X		-927,672.71
06/27/2017			Investment - SFLD NO...	Deposit	X	7,500,000.00	572,327.29
07/03/2017	2049		Void		X		572,327.29
07/07/2017	2050	Habitat for Humanity...	Accounts Payable		374,287.32 X		198,039.97
07/08/2017	2051	IRV M. LOWENBE...	-split-	Rabbinish collect...	X		198,119.97
07/08/2017	2052	IRV M. LOWENBE...	Construction Cost		157.68 X		197,962.29
07/08/2017	2053	IRV M. LOWENBE...	Void		X		197,962.29
07/08/2017	2054	City Of Southfield - ...	Construction Cost		61.38 X		197,900.91
07/08/2017	2055	City Of Southfield - ...	Construction Cost	017591-001	14.31 X		197,886.60
07/08/2017	2056	City Of Southfield - ...	Construction Cost	016626-001	X		197,886.60
07/08/2017	2057	City Of Southfield - ...	Construction Cost	017562-001	4.78 X		197,881.82
07/08/2017	2058	City Of Southfield - ...	Construction Cost	014229-001	9.65 X		197,872.17
07/08/2017	2059	City Of Southfield - ...	Construction Cost	014289-001	9.65 X		197,862.52
07/08/2017	2060	City Of Southfield - ...	Construction Cost	014618-001	10.65 X		197,851.87
07/08/2017	2061	City Of Southfield - ...	Construction Cost	014654-001	10.65 X		197,841.22
07/08/2017	2062	Mitchell K Simon	Contract Services:Acco...		100.00 X		197,741.22
07/08/2017	2063	Fifth Third Bank	Program Expense		930.54 X		196,810.68
07/18/2017	2064	IRV M. LOWENBE...	-split-		5,351.12 X		191,459.56
07/12/2017	2065	City Of Southfield	Contract Services:Outs...		3,903.71 X		187,545.85
07/14/2017	2066	Void	Void		X		187,545.85

Money Market

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07/22/2017	2067	City Of Southfield - ...	Accounts Payable		X		187,545.85
07/22/2017	2068	Habitat for Humanity...	Accounts Payable		X	471,646.17	-284,100.32
07/22/2017	2069	Pentluk, Couvreur & ...	Accounts Payable		X	4,437.05	-288,537.37
07/22/2017	2070	City Of Southfield - ...	Accounts Payable		X	44.84	-288,582.21
07/25/2017	23		Sales Revenue Initial	Investment - SFLD NO...	X	71,909.42	-217,672.79
07/25/2017			Investment - SFLD NO...	Deposit	X	500,000.00	282,387.21
07/26/2017	2071	Kecskes, Silver & Ga...	Cost - Brownfield Rec...	#16.0102.008	X	1,725.00	280,662.21
07/26/2017	2072	Future Reproductions	Program Expense		X	255.00	280,407.21
07/27/2017	2073	SWBC Insurance Ser...	Accounts Payable	June 2017	X	1,053.96	279,353.25
08/11/2017	1000	Southfield NRI LLC	Fifth Third Escrow		X	190,000.00	469,353.25
08/11/2017	2074	Mitchell K Simon	Accounts Payable		X	612.50	468,740.75
08/11/2017	2075	Starlite Properties	Accounts Payable		X	500.00	468,240.75
08/11/2017	2076	City Of Southfield	Accounts Payable		X	3,659.73	464,581.02
08/11/2017	2077	Pentluk, Couvreur & ...	Accounts Payable		X	5,502.00	459,079.02
08/11/2017	2078	City Of Southfield - ...	Accounts Payable		X	60.85	459,018.17
08/15/2017	2079	Starlite Properties	Accounts Payable	20816 Delawar...	X	500.00	458,518.17
08/18/2017			Lot Deposit Refund	Funds Transfer	X	41,286.91	499,805.08
08/24/2017	1001	Southfield NRI LLC	Fifth Third Escrow		X		499,805.08
08/24/2017	1002	Southfield NRI LLC	Fifth Third Escrow		X	128,000.00	627,805.08
08/24/2017	40		Undeposited Funds	To record deposit	X	200.00	628,005.08
08/25/2017	2087	Starlite Properties	Accounts Payable	20059 Beschav...	X	250.00	627,755.08
08/26/2017	2081	SWBC Insurance Ser...	Accounts Payable		X	1,081.53	626,673.55
08/26/2017	2082	Starlite Properties	Accounts Payable	250.00 20977 ...	X	500.00	626,173.55
08/26/2017	2083	Habitat for Humanity...	Accounts Payable		X	462,769.00	162,404.75
08/26/2017	2084	City Of Southfield - ...	Accounts Payable		X	40.60	162,364.15
08/26/2017	2085		Void		X		162,364.15
08/31/2017	1003	Southfield NRI LLC	Fifth Third Escrow	To transfer funds	X	346,000.00	508,364.15
08/31/2017	54		-split-	Sale of 28590 ...	X	92,820.71	601,184.86
08/31/2017	55		Cost of Goods Sold		X	231.00	601,415.86
09/01/2017	56		Fifth Third Money Mar...	To record Tran...	X	580,000.00	21,415.86
09/23/2017	2080	Starlite Properties	Accounts Payable	sale 28590 Mar...	X	500.00	20,915.86
09/23/2017	2086	City Of Southfield - ...	Accounts Payable		X	317.25	20,598.61
09/23/2017	2089	Mitchell K Simon	Accounts Payable		X	700.00	19,898.61
09/23/2017	2090	Pentluk, Couvreur & ...	Accounts Payable		X	6,129.00	13,769.61
09/23/2017	2091	Starlite Properties	Accounts Payable		X	250.00	13,519.61
09/27/2017	2092	KRISTINA GOVAN	-split-	Kristina Govan...	X	2,000.00	11,519.61
09/27/2017	2093	SWBC Insurance Ser...	-split-	August 2017	X	1,655.51	9,864.10
09/29/2017			Fifth Third Money Mar...	Funds Transfer	X	240,000.00	250,629.70
10/03/2017	2094	Habitat for Humanity...	Accounts Payable	August 2017	X	235,853.22	14,576.48
10/05/2017	2095	Pentluk, Couvreur & ...	Accounts Payable		X	8,054.76	6,521.72

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10/05/2017	2096	City Of Southfield - ...	Accounts Payable		173.94	X		6,347.78
10/05/2017	80		Event Receivable - Ha...	To record deposit		X	180.65	6,528.43
10/07/2017			Water Escrow Receiva...	20977 Avon St...		X	2,085.85	8,614.28
10/10/2017	82		Deposit [split]		829.20	X		7,785.08
10/13/2017	2099		Void			X		7,785.08
10/13/2017			Fifth Third Money Mar...	Funds Transfer		X	18,900.00	17,785.08
10/16/2017	2097	Trown Williams	Accounts Payable	28091 Glasgow	2,000.00	X		15,785.08
10/17/2017	2100	Dale Vasseur	Accounts Payable	20105 Iedgestone	2,000.00	X		13,785.08
10/19/2017	2101		Void			X		13,785.08
10/19/2017	2102		Void			X		13,785.08
10/19/2017	2103		Void			X		13,785.08
10/19/2017	2104	Rebecca Enyaia	Accounts Payable	20945 Westha...	2,000.00	X		11,785.08
10/24/2017	2105	City Of Southfield	Accounts Payable		64.96	X		11,720.12
10/24/2017	2106	Starlite Properties	Accounts Payable		250.00	X		11,470.12
10/24/2017	2108	SWBC Insurance Ser...	Accounts Payable		60.00	X		11,410.12
10/24/2017	2109	Joyce Morton	Accounts Payable		2,000.00	X		9,410.12
10/24/2017	2111	Brent Atkins	Construction Cost		2,000.00	X		7,410.12
10/25/2017	2112	City Of Southfield	Accounts Payable		12.00	X		7,398.12
10/25/2017	87		Cost of Goods Sold	refund of clasi...		X	587.00	7,385.12
10/25/2017	88		Water Escrow Receiva...	Water escrow r...		X	300.00	8,285.12
10/25/2017	89		Fifth Third Money Mar...	To reclassify		X	500.00	8,785.12
10/26/2017			Fifth Third Escrow	Funds Transfer		X	120,000.00	128,785.12
10/29/2017			Fifth Third Money Mar...	Funds Transfer		X	300,000.00	428,785.12
10/31/2017	2113	City Of Southfield	-split-		163,412.16	X		265,372.96
10/31/2017	2115	City Of Southfield - ...	Accounts Payable	20402 Melrose	10.49	X		265,362.47
10/31/2017	2116	Habitat for Humanity...	Accounts Payable		217,077.16	X		48,285.31
10/31/2017	2117	Mitchell K Simon	Accounts Payable		825.00	X		47,460.31
10/31/2017	2118	SWBC Insurance Ser...	Accounts Payable	Policy #00100...	836.26	X		46,624.05
11/01/2017	2126	Shiawassee Condo...	Construction Cost		3,390.40	X		43,233.65
11/02/2017	113		Fifth Third Money Mar...	To record trans...	40,000.00	X		3,233.65
11/03/2017	117		Fifth Third Escrow	To record trans...		X	2,000.00	11,233.65
11/07/2017	2119	City Of Southfield	Accounts Payable		24.00	X		11,209.65
11/07/2017	2119	Starlite Properties	Accounts Payable	27129 Shagbark	250.00	X		10,959.65
11/07/2017	2120	Pentluk, Couvreur & ...	Accounts Payable		6,689.00	X		4,270.65
11/07/2017	2121	City Of Southfield	Void			X		4,270.65
11/08/2017	2122	Kenneth Taylor	Accounts Payable	23620 Oliver ...	2,000.00	X		2,270.65
11/15/2017		Huntington Bank	Accounts Receivable			X	284.83	2,455.48
11/15/2017			-split-	Consumer Ener...		X		2,755.48
11/15/2017	2123	City Of Southfield - ...	Construction Cost	29800 Chelmsf...	14.65	X		2,740.83
11/17/2017	2124	Danielle Boffman	Construction Cost	\$ 2000.00	2,000.00	X		740.83

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11/17/2017	2125	City Of Southfield - ...	Accounts Payable		658.67	X		82.16
11/17/2017	2127	Kingswood Place Co...	Construction Cost		1,292.00	X		-1,209.84
11/17/2017	2128		Void			X		-1,209.84
11/17/2017	2129	Steven Tranchida	Construction Cost		2,000.00	X		-3,209.84
11/17/2017	2133		Void			X		-3,209.84
11/17/2017			Fifth Third Money Mar...	Funds Transfer		X	10,000.00	6,790.16
11/26/2017	2130	C.V.H.A.	Construction Cost		44.76	X		6,745.40
11/26/2017	2131	SWBC Insurance Ser...	Accounts Payable		874.57	X		5,870.83
11/26/2017	2132	Shiawassee Condom...	Accounts Payable	UNIT 81 SHIA...	547.70	X		5,323.13
11/26/2017	2134	SHIAWASSEE CON...	Construction Cost		401.00	X		4,922.13
11/27/2017	2135	Ebony Naylor	Accounts Payable	20219 Woodland	7,000.00	X		2,922.13
11/27/2017	2136	Keyon Dickerson	Accounts Payable	20966 Evergreen	2,000.00	X		922.13
11/28/2017			Fifth Third Money Mar...	Deposit		X	125,000.00	125,922.13
11/29/2017	2137	Habitat for Humanity...	Accounts Payable	October 2017	109,257.66	X		16,664.47
11/29/2017	2138	Delores White	Accounts Payable	19650 Dorset	2,000.00	X		14,664.47
11/30/2017	2139	Starlite Properties	Accounts Payable		10,750.00	X		3,914.47
11/30/2017	2147	Mitchell K Simon	Accounts Payable		612.50	X		3,301.97
11/30/2017	157		Contract Services/Asco...	To void check ...		X	612.50	3,914.47
12/01/2017	2140	Kingswood Place Co...	Accounts Payable	28619 Regent ...	399.00	X		3,515.47
12/01/2017	2141	Mitchell K Simon	Accounts Payable		1,175.00	X		2,340.47
12/01/2017	125		Fifth Third Escrow	To record trans...		X	100,000.00	102,340.47
12/01/2017	126		-split-			X	563.63	102,904.10
12/18/2017	2142	City Of Southfield - ...	Accounts Payable		89.34	X		102,814.76
12/18/2017	2143	LA S. Title Agency, L...	Accounts Payable		25,440.00	X		77,374.76
12/18/2017	2144	Pentlak, Coevreur & ...	Accounts Payable		9,106.66	X		68,268.10
12/22/2017	2145	JAMES RALPH A.G.	Prepaid Insurance		5,000.00	X		63,268.10
12/26/2017	2146	City Of Southfield	Accounts Payable		22,816.88	X		40,451.22
12/28/2017	2148	Starlite Properties	Accounts Payable	20426 LaCrosse	1,000.00	X		39,451.22
12/28/2017	141		Fifth Third Escrow	To record trans...		X	170,000.00	209,451.22
12/28/2017	142		Fifth Third Money Mar...	To record trans...		X	10,000.00	219,451.22
12/29/2017	2150	FIFTH THIRD BANK-	Accounts Payable		216.71	X		219,234.51
12/29/2017	2151	Cash	Operations:Supplies		62.85	X		219,171.66
12/31/2017	169		-split-	To record escro...		X	283.11	219,454.77
01/04/2018	160		Fifth Third Money Mar...	To record trans...		X	20,000.00	239,454.77
01/06/2018	2152	Mitchell K Simon	Accounts Payable		1,150.00	X		238,304.77
01/06/2018	2153	Starlite Properties	Accounts Payable	29800 Chelmsf...	1,000.00	X		237,304.77
01/07/2018	2154		Balance	Void check		X		237,304.77
01/07/2018	2155	Habitat for Humanity...	Accounts Payable	November 2017	213,039.91	X		24,264.86
01/07/2018	2155	Habitat For Humanity	Exchange		213,039.91	X		-198,775.05
01/07/2018	148		Exchange	To void check ...		X	213,039.91	24,264.86

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01/11/2018	2156	Starlite Properties	Cost of Goods Sold	29800 Chelmsf...	1,000.00 X		23,264.86
01/11/2018	151		Rental Income	21749 W 8 1/2 ...	X	1,000.00	24,264.86
01/13/2018	2157	Pentluk, Couvreur & ...	Accounts Payable		11,366.00 X		12,898.86
01/13/2018	2158	City Of Southfield - ...	Accounts Payable		31.14 X		12,867.72
01/19/2018			Rental Income	Deposits	X	1,000.00	13,867.72
01/19/2018			Fifth Third Money Mar...	Funds Transfer	X	75,000.00	88,867.72
01/22/2018	2159	Habitat for Humanity...	Accounts Payable	Project Portfoli...	64,046.86 X		24,820.86
01/22/2018	2160	Starlite Properties	Accounts Payable		3,000.00 X		21,820.86
01/22/2018	2161	FIFTH THIRD BANK-	Accounts Payable		77.37 X		21,743.49
01/24/2018	2162	FIFTH THIRD BANK-	Accounts Payable	5526-3251-250...	36.75 X		21,706.74
01/25/2018	170		Water Escrow Receiva...	To record wat...	X	283.17	21,991.91
01/26/2018	To Print	SWBC Insurance Ser...	Accounts Payable	NOVEMBER ...	904.30 X		21,087.61
01/26/2018	171		-split-	To record retur...	X	305.88	21,393.49
01/26/2018	171		Cash in Bank - Fifth T...	To record retur...	X	10,528.35	31,921.84
01/26/2018	176		Prepaid Insurance	Check not issu...	X	904.30	32,826.14
01/31/2018	2163	Janis Property Resto...	Accounts Payable		1,651.48		31,174.66
01/31/2018	2164	Starlite Properties	Accounts Payable	17350 Roseland	2,000.00		29,174.66
01/31/2018	191			To record deposit	X	103.68	29,278.34

Southfield Neighborhood Revitalization Initiative LLC

Register: Cash in Bank - Fifth Third

2/1/2018 2:19 PM

From 06/30/2016 through 02/01/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2016	1		Investment - SFLD NO...	To open bank a...		X	60.00	60.00
07/01/2016	3		Investment - SFLD NO...	To record inves...		X	500.00	560.00
07/06/2016			Investment - SFLD NO...	Deposit		X	810,000.00	810,560.00
07/07/2016	8		-split-	To record trans...	800,155.95	X		10,404.05
07/31/2016			Bank service fees		3.00	X		10,401.05
08/09/2016			Bank service fees	Deposit		X	3.00	10,404.05
09/09/2016	1001	AKT Peerless Env & ...	Cost - Brownfield Rece...		4,327.50	X		6,076.55
09/09/2016	1002	M.S. Title Agency LLC	Title Search		21,600.00	X		-15,523.45
09/09/2016			Investment - SFLD NO...	Funds Transfer		X	38,000.00	22,476.55
09/14/2016	1003	Pentluk, Couvreur & ...	Contract Services: Lega...		1,782.00	X		20,694.55
09/14/2016			Investment - SFLD NO...	Deposit		X	150,000.00	170,694.55
09/26/2016	1004	James Ralph, Agency...	Construction Cost: Insu...		250.00	X		170,444.55
09/28/2016	1005	IRV M. LOWENBE...	-split-	VOID: 2016 S...	131,191.60	X		39,252.95
10/06/2016	1006	Habitat For Humanity	-split-		1,743.30	X		37,509.65
10/15/2016	1007	Marion Sinclair	-split-	17357 New Ha...	2,500.00	X		35,009.65
10/15/2016	1008	AKT Peerless Env & ...	-split-	Invoice # 4491...	4,671.14	X		30,338.51
10/20/2016	1009	Pentluk, Couvreur & ...	-split-		5,394.50	X		24,944.01
11/04/2016	1010	Habitat For Humanity	-split-	Invoice for Sep...	8,869.43	X		16,074.58
11/14/2016	1011	Sarah DeLeon	Construction Cost	moving expens...	1,500.00	X		14,574.58
11/14/2016	1012	Future Reproductions	Operations: Printing an...	City Of Invoice...	65.00	X		14,509.58
11/14/2016	1013	Pentluk, Couvreur & ...	Contract Services: Lega...		1,543.50	X		12,966.08
11/24/2016	1014	Rasmia Kassab	Construction Cost	moving expens...	2,000.00	X		10,966.08
11/24/2016	1015	Void	Construction Cost			X		10,966.08
11/24/2016	1016	Josette Houston	Construction Cost	check to Nadia...	1,342.00	X		9,624.08
11/24/2016	1017	Josette Houston	Construction Cost	moving expens...	168.00	X		9,456.08
11/24/2016	1018	Sarah Varn	Construction Cost	check to Kimbe...	2,000.00	X		7,456.08
11/24/2016	1019	Lois Ford	Construction Cost	check to Lake ...		X		7,456.08
11/24/2016	1020	Lois Ford	Construction Cost		350.00	X		7,106.08
11/30/2016	1021	Habitat For Humanity	-split-	October invoice	17,147.78	X		-10,041.70
11/30/2016	1022	Void	Cost - Brownfield Rece...			X		-10,041.70
11/30/2016	1023	Brenda Daniels	Construction Cost	moving expens...	2,000.00	X		-12,041.70
11/30/2016			Investment - SFLD NO...	Deposit		X	80,000.00	67,958.30
12/05/2016	1024	Cambridge Village A...	Construction Cost	27129 Shagbark	142.00	X		67,816.30
12/06/2016	1025	Sandra Church	Construction Cost		2,000.00	X		65,816.30
12/15/2016	1026	Lois Ford	Construction Cost	Replaces check...	1,650.00	X		64,166.30
12/15/2016	1027	Ferndale Tax & Boo...	Contract Services: Acco...	November 201...	510.00	X		63,656.30
12/19/2016	1028	IRV M. LOWENBE...	-split-		15,902.23	X		47,754.07
12/19/2016	1029	IRV M. LOWENBE...	-split-		4,904.26	X		42,849.81
12/19/2016	1030	City Of Southfield - ...	-split-		175.00	X		42,674.81
12/20/2016	1031	Carolyn Miller	Construction Cost	moving expens...	2,000.00	X		40,674.81

Southfield Neighborhood Revitalization Initiative LLC

2/1/2018 2:19 PM

Register: Cash in Bank - Fifth Third

From 06/30/2016 through 02/01/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/20/2016	1032	Coretha Lee	Construction Cost	moving expens...	2,000.00	X		38,674.81
12/20/2016	1033	Raymond Moreland	Construction Cost	moving expens...	1,500.00	X		37,174.81
12/20/2016	1034	Ronald Hayes	Construction Cost	moving expens...	1,500.00	X		35,674.81
12/20/2016	1035	City Of Southfield - ...	-split-		245.00	X		35,429.81
12/22/2016	1036	Ronald Hayes	Construction Cost:Prop...	reimb for sum...	5,860.92	X		29,568.89
01/03/2017	1037	SWBC Insurance Ser...	Construction Cost:Insu...	Policy #00100...	2,186.27	X		27,382.62
01/09/2017	1038	Ferndale Tax & Boo...	Accrued Payables	December 201...	675.00	X		26,707.62
01/09/2017	1039	Habitat For Humanity	-split-		13,013.93	X		13,693.69
01/17/2017	1040	Donald Swinney	Construction Cost	Move out fee f...	2,000.00	X		11,693.69
01/22/2017	1041	Ferndale Tax & Boo...	Contract Services:Acco...		420.00	X		11,273.69
01/22/2017	1042	Pentium,Convreur & ...	Accrued Payables		4,714.00	X		6,559.69
01/24/2017	1043	Habitat For Humanit...	-split-		42,800.19	X		-36,240.50
01/25/2017	1044	Habitat For Humanit...	-split-		8,591.25	X		-44,831.75
01/25/2017	1045	SWBC Insurance Ser...	-split-		1,136.59	X		-45,968.34
01/25/2017		Investment - SFLD NO...	Funds Transfer			X	50,000.00	4,031.66
01/25/2017		Investment - SFLD NO...	Funds Transfer			X	5,000.00	9,031.66
02/02/2017		Exchange	Funds Transfer		653.83	X		8,377.83
02/03/2017		Exchange	Funds Transfer			X	653.83	9,031.66
02/03/2017		Exchange	Funds Transfer		668.36	X		8,363.30
02/06/2017		Exchange	Funds Transfer			X	668.36	9,031.66
02/06/2017		Exchange	Funds Transfer		2,012.42	X		7,019.24
02/07/2017		Bank service fees			37.00	X		6,982.24
02/07/2017		Exchange	Funds Transfer			X	2,012.42	8,994.66
02/08/2017		Cash in Bank - Fifth T...	Funds Transfer		8,363.30	X		631.36
02/08/2017		Cash in Bank - Fifth T...	Funds Transfer		631.36	X		0.00
02/13/2017		Bank service fees	Deposit			X	37.00	37.00
02/13/2017		Bank service fees			37.00	X		0.00
02/24/2017		Exchange	Funds Transfer		653.83	X		-653.83
02/27/2017		Bank service fees			37.00	X		-690.83
03/31/2017	21	-split-	To record per ...			X	690.83	0.00

FIFTH THIRD BANK
 (EASTERN MICHIGAN)
 P.O. BOX 630900 CINCINNATI OH 45263-0900

SOUTHFIELD NEIGHBORHOOD
 REVITALIZATION INITIATIVE LLC
 19785 W 12 MILE RD #404
 SOUTHFIELD MI 48076-2584



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7159

Statement Period Date: 3/1/2017 - 3/31/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: 0000001329

Banking Center: Southfield
 Banking Center Phone: 248-353-3010
 Business Banking Support: 877-534-2264

Account Summary **4329**

03/01	Beginning Balance	\$(690.83)	Number of Days in Period	31
6	Withdrawals / Debits	\$(130.00)		
8	Deposits / Credits	\$820.83		
03/31	Ending Balance	\$0.00		

Analysis Period: 02/01/17 - 02/28/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
Service Charge withdrawn on 03/10/17	\$18.00

⁹Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$9,621.34

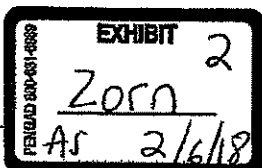
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

Date	Amount	Description	6 items totaling \$130.00
03/03	64.00	DAILY OVERDRAFT FEE	
03/06	24.00	DAILY OVERDRAFT FEE	
03/07	8.00	DAILY OVERDRAFT FEE	
03/08	8.00	DAILY OVERDRAFT FEE	
03/09	8.00	DAILY OVERDRAFT FEE	
03/10	18.00	SERVICE CHARGE	

Deposits / Credits

Date	Amount	Description	8 items totaling \$820.83
03/02	37.00	OVERDRAFT/RETURN ITEM(S) FEE REVERSED	
03/09	653.83	FUNDS TRANSFER CREDIT REF # 00776644666 DISPUTED ACH ITEM RETURNED	
03/10	8.00	OVERDRAFT FEE REVERSED	
03/10	8.00	OVERDRAFT FEE REVERSED	
03/10	8.00	OVERDRAFT FEE REVERSED	
03/10	24.00	OVERDRAFT FEE REVERSED	
03/10	64.00	OVERDRAFT FEE REVERSED	
03/10	18.00	ADJUSTMENT TO CLOSE ACCOUNT	



For additional information and account disclosures, please visit www.53.com/businessbanking

FIFTH THIRD BANK
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SOUTHFIELD NEIGHBORHOOD
REVITALIZATION INITIATIVE LLC
19785 W 12 MILE RD #404
SOUTHFIELD MI 48076-2584



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7086

Statement Period Date: 2/1/2017 - 2/28/2017
Account Type: 5/3 BUS STANDARD CKG
Account Number: 4329

Banking Center: Southfield
Banking Center Phone: 248-353-3010
Business Banking Support: 877-534-2264

Account Summary - 4329

02/01	Beginning Balance	\$73,437.03	Number of Days in Period	28
6	Checks	\$(67,739.98)		
6	Withdrawals / Debits	\$(9,759.49)		
4	Deposits / Credits	\$3,371.61		
02/28	Ending Balance	\$(690.83)		

Analysis Period: 01/01/17 - 01/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 02/10/17	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$40,784.96

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

6 checks totaling \$67,739.98

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1039 i	02/02	13,013.93	1044 i	02/02	8,591.25	3325 i	02/02	653.83
1043* i	02/02	42,800.19	3324* i	02/06	2,012.42	3326 i	02/03	668.36

Withdrawals / Debits

Date	Amount	Description
02/06	8,363.30	FUNDS TRANSFER TO CK: XXXXXX7331 REF # 00770906471
02/07	37.00	OVERDRAFT FEE
02/08	631.36	FUNDS TRANSFER TO CK: XXXXXX7331 REF # 00771202390
02/13	37.00	FUNDS TRANSFER TO CK: XXXXXX7331 REF # 00771834346
02/24	653.83	CHECK #3325 ELECTRONIC REPRESENTMENT BY ADVANCE AUTO PER REDEPCHECK 022417
02/27	37.00	OVERDRAFT FEE

6 items totaling \$9,759.49

Deposits / Credits

Date	Amount	Description
02/03	653.83	RETURNED ITEM
02/06	668.36	RETURNED ITEM/COUNTERFEIT
02/07	2,012.42	RETURNED ITEM/COUNTERFEIT
02/13	37.00	OVERDRAFT/RETURN ITEM(S) FEE REVERSED

4 items totaling \$3,371.61

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FIFTH THIRD BANK
 (EASTERN MICHIGAN)
 P.O. BOX 630900 CINCINNATI OH 45263-0900

SOUTHFIELD NEIGHBORHOOD
 REVITALIZATION INITIATIVE LLC
 19785 W 12 MILE RD #404
 SOUTHFIELD MI 48076-2584



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7110

Statement Period Date: 1/1/2017 - 1/31/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: 4329

Banking Center: Southfield
 Banking Center Phone: 248-353-3010
 Business Banking Support: 877-534-2264

Account Summary **4329**

01/01	Beginning Balance	\$37,429.81	Number of Days in Period	31
8	Checks	\$(18,992.78)		
	Withdrawals / Debits			
2	Deposits / Credits	\$55,000.00		
01/31	Ending Balance	\$73,437.03		

Analysis Period: 12/01/16 - 12/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 01/12/17	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$68,199.68

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

8 checks totaling \$18,992.78

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1025 i	01/09	2,000.00	1038 i	01/30	675.00	1042 i	01/25	4,714.00
1036*	01/10	5,860.92	1040*	01/19	2,000.00	1045*	01/31	1,136.59
1037 i	01/12	2,186.27	1041 i	01/30	420.00			

Deposits / Credits

Date	Amount	Description
01/25	5,000.00	DEPOSIT
01/25	50,000.00	DEPOSIT

2 items totaling \$55,000.00

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/09	35,429.81	01/19	25,382.62	01/30	74,573.62
01/10	29,568.89	01/25	75,668.62	01/31	73,437.03
01/12	27,382.62				

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SOUTHFIELD NEIGHBORHOOD
REVITALIZATION INITIATIVE LLC
19785 W 12 MILE RD #404
SOUTHFIELD MI 48076-2584



7939

Statement Period Date: 12/1/2016 - 12/31/2016
Account Type: 5/3 Bus Standard Ctg
Account Number: ~~000000000000~~4329

Banking Center: Southfield
Banking Center Phone: 248-353-3010
Business Banking Support: 877-534-2264

Account Summary - ~~000000000000~~4329

12/01	Beginning Balance	\$8,966.08	Number of Days in Period	31
16	Checks	\$(1,536.27)		
	Withdrawals / Debits			
1	Deposits / Credits	\$80,000.00		
12/31	Ending Balance	\$37,429.81		

Analysis Period: 11/01/16 - 11/30/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 12/12/16	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

Current Relationship Overview:

Balance Criteria Met? **Yes**
Total Combined Monthly Average Balance \$18,518.07

OR your business spends at least \$500 per month on its business credit card.

Other Criteria Met? **No**
\$500 Business Credit Card Spend? **No**

CK# 1020 LEIS FORD 350.00

Checks

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

16 checks totaling \$51,536.27

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
✓1016 i	12/01	1,342.00	1026 i	12/16	1,650.00	1031 i	12/29	2,000.00
✓1017 i	12/08	168.00	1027 i	12/16	510.00	1032 i	12/22	2,000.00
1020 i	12/06	350.00	1028 i	12/21	15,902.23	1033 i	12/27	1,500.00
1021 i	12/16	17,147.78	1029 i	12/20	4,904.26	1034 i	12/27	1,500.00
1023 i	12/16	2,000.00	1030 i	12/28	175.00	1035 i	12/28	245.00
1024 i	12/15	142.00						

Deposits / Credits

Date	Amount	Description	1 item totaling \$80,000.00
12/01	80,000.00	DEPOSIT	

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/01	87,624.08	12/16	65,656.30	12/27	39,849.81
12/06	87,274.08	12/20	60,752.04	12/28	39,429.81
12/08	87,106.08	12/21	44,849.81	12/29	37,429.81
12/15	86,964.08	12/22	42,849.81		

For additional information and account disclosures, please visit www.53.com/businessbanking

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FIFTH THIRD BANK
 (EASTERN MICHIGAN)
 P.O. BOX 650900 CINCINNATI OH 45263-0900

SOUTHFIELD NEIGHBORHOOD
 REVITALIZATION INITIATIVE LLC
 19785 W 12 MILE RD #404
 SOUTHFIELD MI 48076-2584



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7113

Statement Period Date: 11/1/2016 - 11/30/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: ~~000000~~4329

Banking Center: Southfield
 Banking Center Phone: 248-353-3010
 Business Banking Support: 877-534-2264

Account Summary ~~000000~~4329

11/01	Beginning Balance	\$24,944.01	Number of Days in Period	30
6	Checks	\$(15,977.93)		
	Withdrawals / Debits			
	Deposits / Credits			
11/30	Ending Balance	\$8,966.08		

Analysis Period: 10/01/16 - 10/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 11/10/16	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$34,693.59

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

6 checks totaling \$15,977.93

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1010 i	11/14	8,869.43	1012 i	11/21	65.00	1014 i	11/30	2,000.00
1011 i	11/21	1,500.00	1013 i	11/23	1,543.50	1018* i	11/25	2,000.00

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/14	16,074.58	11/23	12,966.08	11/30	8,966.08
11/21	14,509.58	11/25	10,966.08		



SOUTHFIELD NEIGHBORHOOD
REVITALIZATION INITIATIVE LLC
19785 W 12 MILE RD #404
SOUTHFIELD MI 48076-2584

7186

Statement Period Date: 10/1/2016 - 10/31/2016
Account Type: 5/3 Bus Standard Ckg
Account Number: 4329

Banking Center: Southfield
Banking Center Phone: 248-353-3010
Business Banking Support: 877-534-2264

Account Summary **4329**

10/01	Beginning Balance	\$39,502.95	Number of Days in Period	31
5	Checks	\$(14,558.94)		
	Withdrawals / Debits			
	Deposits / Credits			
10/31	Ending Balance	\$24,944.01		

Analysis Period: 09/01/16 - 09/30/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 10/13/16	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met? **Yes**
Total Combined Monthly Average Balance **\$55,865.06**

Other Criteria Met? **No**
\$500 Business Credit Card Spend? **No**

Checks


* Indicates gap in check sequence i = Electronic Image s = Substitute Check

5 checks totaling \$14,558.94

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1004 i	10/03	250.00	1007 i	10/26	2,500.00	1009 i	10/26	5,394.50
1006*	10/18	1,743.30	1008 i	10/17	4,671.14			

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/03	39,252.95	10/18	32,838.51	10/26	24,944.01
10/17	34,581.81				


FIFTH THIRD BANK
 (EASTERN MICHIGAN)
 P.O. BOX 630900 CINCINNATI OH 45263-0900

SOUTHFIELD NEIGHBORHOOD
 REVITALIZATION INITIATIVE LLC
 19785 W 12 MILE RD #404
 SOUTHFIELD MI 48076-2584



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7070

Statement Period Date: 9/1/2016 - 9/30/2016

Account Type: 5/3 Bus Standard Ckg

Account Number: 4329

Banking Center: Southfield

Banking Center Phone: 248-353-3010

Business Banking Support: 877-534-2264

Account Summary - 4329

09/01	Beginning Balance	\$10,404.05	Number of Days in Period	30
4	Checks	\$(158,901.10)		
	Withdrawals / Debits			
2	Deposits / Credits	\$188,000.00		
09/30	Ending Balance	\$39,502.95		

Analysis Period: 07/01/16 - 07/31/16

Standard Monthly Service Charge

\$11.00

Standard Monthly Service Charge Waived (see below)

-\$11.00

Service Charge withdrawn on 08/10/16

\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

Current Relationship Overview:

Balance Criteria Met?

Yes

Total Combined Monthly Average Balance

\$36,296.63

OR your business spends at least \$500 per month on its business credit card.

Other Criteria Met?

No

\$500 Business Credit Card Spend?

No

Checks

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

4 checks totaling \$158,901.10

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1001 i	09/12	4,327.50	1003 i	09/29	1,782.00	1005* i	09/29	131,191.60
1002 i	09/16	21,600.80						

Deposits / Credits

2 items totaling \$188,000.00

Date	Amount	Description
09/09	38,000.00	DEPOSIT
09/23	150,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
09/09	48,404.05	09/16	22,476.55
09/12	44,076.55	09/23	172,476.55
			39,502.95

FIFTH THIRD BANK
 (EASTERN MICHIGAN)
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SOUTHFIELD NEIGHBORHOOD
 REVITALIZATION INITIATIVE LLC
 19785 W 12 MILE RD #404
 SOUTHFIELD MI 48076-2584



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7086

Statement Period Date: 8/1/2016 - 8/31/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 4329

Banking Center: Southfield
 Banking Center Phone: 248-353-3010
 Business Banking Support: 877-534-2264

Account Summary - 4329

08/01	Beginning Balance	\$10,401.05	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$3.00		
08/31	Ending Balance	\$10,404.05		

Analysis Period: 07/01/16 - 07/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 08/10/16	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$36,296.63

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Deposits / Credits

Date	Amount	Description	
08/09	3.00	SERVICE CHARGE REVERSED	1 item totaling \$3.00

Daily Balance Summary

Date	Amount
08/09	10,404.05

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SOUTHFIELD NEIGHBORHOOD
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7114

Statement Period Date: 7/1/2016 - 7/31/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED] 4329

Banking Center: Southfield
 Banking Center Phone: 248-353-3010
 Business Banking Support: 877-534-2264

Account Summary - [REDACTED] 4329

07/01	Beginning Balance	\$60.00	Number of Days in Period	31
1	Checks	\$(800,155.95)		
1	Withdrawals / Debits	\$(3.00)		
2	Deposits / Credits	\$810,500.00		
07/31	Ending Balance	\$10,401.05		

Analysis Period: 06/01/16 - 06/30/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
Service Charge withdrawn on 07/13/16	\$3.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	No
Total Combined Monthly Average Balance	\$60.00

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

1 check totaling \$800,155.95

Number	Date Paid	Amount
2 i	07/07	800,155.95

Withdrawals / Debits

1 item totaling \$3.00

Date	Amount	Description
07/13	3.00	SERVICE CHARGE

Deposits / Credits

2 items totaling \$810,500.00

Date	Amount	Description
07/01	500.00	DEPOSIT
07/06	\$810,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
07/01	560.00	07/07	10,404.05
07/06	810,560.00	07/13	10,401.05

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SOUTHFIELD NEIGHBORHOOD
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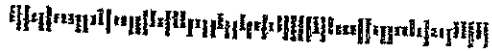


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2051

Statement Period Date: 6/29/2016 - 6/30/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED] 4329

Banking Center: Southfield
 Banking Center Phone: 248-353-3010
 Business Banking Support: 877-534-2264



Account Summary [REDACTED] 4329

06/29	Beginning Balance	\$0.00	Number of Days in Period	2
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$60.00		
06/30	Ending Balance	\$60.00		

Deposits / Credits

Date	Amount	Description	
06/29	60.00	DEPOSIT	1 item totaling \$60.00

Daily Balance Summary

Date	Amount
06/29	60.00

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SOUTHFIELD NEIGHBORHOOD
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19785 W 12 MILE RD #404
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71.01

Statement Period Date: 1/1/2018 - 1/31/2018
Account Type: 5/3 BUS STANDARD CKG
Account Number: 0000007331

Banking Center: Southfield
Banking Center Phone: 248-353-3010
Business Banking Support: 877-534-2264

Account Summary **0000007331**

01/01	Beginning Balance	\$245,205.25	Number of Days in Period	31
14	Checks	\$(320,781.62)		
	Withdrawals / Debits			
9	Deposits / Credits	\$108,506.19		
01/31	Ending Balance	\$32,929.82		

Analysis Period: 12/01/17 - 12/31/17

Standard Monthly Service Charge

Standard Monthly Service Charge Waived (see below)

\$11.00

Service Charge withdrawn on 01/11/18

-\$11.00

\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?

Total Combined Monthly Average Balance

Yes

\$266,801.64

Other Criteria Met?

\$500 Business Credit Card Spend?

No

No

Checks

* Indicates gap in check sequence I = Electronic Image S = Substitute Check

14 checks totaling \$320,781.62

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2124 I	01/17	2,000.00	2153 I	01/08	1,150.00	2159 I	01/24	3,000.00
2146* I	01/04	22,816.88	2155* I	01/09	213,039.91	2160 I	01/24	64,046.86
2148* I	01/08	1,000.00	2156 I	01/22	1,000.00	2161 I	01/24	77.37
2150* I	01/02	216.71	2157 I	01/24	11,366.00	2162 I	01/29	36.75
2152* I	01/12	1,000.00	2158 I	01/22	31.14			

Deposits / Credits

Date	Amount	Description
01/10	20,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00508487228
01/11	1,000.00	DEPOSIT
01/19	1,000.00	DEPOSIT
01/22	75,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00509958820
01/24	283.11	DEPOSIT
01/26	285.17	DEPOSIT
01/26	305.88	DEPOSIT
01/26	10,528.35	DEPOSIT
01/31	103.68	DEPOSIT

9 items totaling \$108,506.19

EXHIBIT

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For additional information and account disclosures, please visit www.53.com/businessbanking

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
01/02	244,988.54	01/11	27,981.75	01/24	21,743.49
01/04	222,171.66	01/12	26,981.75	01/26	32,862.89
01/08	220,021.66	01/17	24,981.75	01/29	32,826.14
01/09	6,981.75	01/19	25,981.75	01/31	32,929.82
01/10	26,981.75	01/22	99,950.61		



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8014

Statement Period Date: 12/1/2017 - 12/31/2017
Account Type: 5/3 BUS STANDARD CKG
Account Number: [REDACTED] 7331

Banking Center: Southfield
Banking Center Phone: 248-353-3010
Business Banking Support: 877-534-2264

Account Summary - [REDACTED] 7331

12/01	Beginning Balance	\$129,758.29	Number of Days in Period	31
12	Checks	\$(165,116.67)		
	Withdrawals / Debits			
4	Deposits / Credits	\$280,563.63		
12/31	Ending Balance	\$245,205.25		

Analysis Period: 11/01/17 - 11/30/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 12/12/17	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met? Yes
Total Combined Monthly Average Balance \$313,942.50

Other Criteria Met? No
\$500 Business Credit Card Spend? No

Checks

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

12 checks totaling \$165,116.67

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2126 i	12/12	3,390.40	2139 i	12/04	10,750.00	2143 i	12/28	25,440.00
2130 i	12/07	44.76	2140 i	12/07	399.08	2144 i	12/20	9,106.66
2134 i	12/07	401.80	2141 i	12/01	1,175.00	2145 i	12/26	5,000.00
2137 i	12/07	109,257.66	2142 i	12/22	89.34	2151 i	12/29	62.85

Deposits / Credits

Date	Amount	Description
12/01	563.63	DEPOSIT
12/01	100,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX4261 REF # 00503027086
12/28	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00506676777
12/28	170,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX4261 REF # 00506676574

4 items totaling \$280,563.63

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/01	229,146.92	12/12	104,904.10	12/26	90,708.10
12/04	218,396.92	12/20	95,797.44	12/28	245,268.10
12/07	108,294.50	12/22	95,708.10	12/29	245,205.25

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**SOUTHFIELD NEIGHBORHOOD
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7124

Statement Period Date: 11/1/2017 - 11/30/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: 000007331

Banking Center: Southfield
 Banking Center Phone: 248-353-3010
 Business Banking Support: 877-534-2264

Account Summary - 000007331

11/01	Beginning Balance	\$428,785.12	Number of Days in Period	30
18	Checks	\$(402,511.66)		
1	Withdrawals / Debits	\$(40,000.00)		
4	Deposits / Credits	\$143,484.83		
11/30	Ending Balance	\$129,758.29		

Analysis Period: 10/01/17 - 10/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 11/10/17	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$508,688.71

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

18 checks totaling \$402,511.66

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2113 i	11/02	163,412.16 ✓	2120 i	11/29	6,689.00 ✓	2129*	11/21	2,000.00
2115*	11/06	836.26 ✓	2121 i	11/09	24.00 ✓	2131*	11/29	547.70
2116 i	11/03	825.00 ✓	2122 i	11/08	2,000.00 ✓	2132 i	11/30	874.57
2117 i	11/07	217,077.16	2123 i	11/16	14.65 ✓	2135*	11/30	2,000.00
2118 i	11/02	10.49 ✓	2125*	11/21	658.67	2136 i	11/29	2,000.00
2119 i	11/14	250.00	2127*	11/22	1,292.00	2138*	11/29	2,000.00

Withdrawals / Debits

Date	Amount	Description	1 item totaling \$40,000.00
11/02	40,000.00 ✓	5/3 ONLINE TRANSFER TO CK: XXXXXX6472 REF # 00499042418	

Deposits / Credits

Date	Amount	Description	4 items totaling \$143,484.83
11/07	8,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX4261 REF # 00499747304	
11/15	484.83	DEPOSIT	
11/17	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00501130616	
11/29	125,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00502526676	

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
11/02	225,362.47	11/09	12,600.05	11/21	20,161.56
11/03	224,537.47	11/14	12,350.05	11/22	18,869.56
11/06	223,701.21	11/15	12,834.88	11/29	132,632.86
11/07	14,624.05	11/16	12,820.23	11/30	129,758.29
11/08	12,624.05	11/17	22,820.23		

FIFTH THIRD BANK
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SOUTHFIELD NEIGHBORHOOD
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 19785 W 12 MILE RD #404
 SOUTHFIELD MI 48076-2584



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7140

Statement Period Date: 10/1/2017 - 10/31/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: ~~XXXXXXXXXX~~ 7331

Banking Center: Southfield
 Banking Center Phone: 248-353-3010
 Business Banking Support: 877-534-2264

Account Summary - ~~XXXXXXXXXX~~ 7331

10/01	Beginning Balance	\$254,269.61	Number of Days in Period	31
16	Checks	\$(258,308.79)		
1	Withdrawals / Debits	\$(829.20)		
7	Deposits / Credits	\$433,653.50		
10/31	Ending Balance	\$428,785.12		

Analysis Period: 09/01/17 - 09/30/17

Standard Monthly Service Charge

Standard Monthly Service Charge Waived (see below)

\$11.00

-\$11.00

Service Charge withdrawn on 10/12/17

\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?

Total Combined Monthly Average Balance **Yes**
 \$661,814.24

Other Criteria Met?

\$500 Business Credit Card Spend? **Yes**
Yes

Checks

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2080 i	10/04	500.00	2096 i	10/11	173.94	2106 i	10/27	64.96
2088*	10/04	250.00	2097 i	10/16	2,000.00 ✓	2108*	10/31	60.00
2092*	10/02	2,000.00	2100*	10/24	2,000.00 ✓	2109 i	10/25	2,006.00
2093 i	10/02	1,089.91	2104*	10/20	2,000.00 ✓	2111*	10/25	2,000.00
2094 i	10/05	235,853.22	2105 i	10/31	250.00	2112 i	10/27	12.00
2095 i	10/27	8,054.76						

16 checks totaling \$258,308.79

Withdrawals / Debits

Date	Amount	Description
10/10	829.20	FUNDS TRANSFER TO CC: XXXXXXXXXXXXXXX6628 REF # 00816962946

1 item totaling \$829.20

For additional information and account disclosures, please visit www.53.com/businessbanking

**Deposits / Credits**

Date	Amount	Description	7 items totaling \$433,653.50
10/05	180.65	DEPOSIT	
10/10	2,085.85	DEPOSIT	
10/13	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00496445947	
10/25	300.00	DEPOSIT	
10/25	1,087.00	DEPOSIT	
10/26	120,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX4261 REF # 00498006369	
10/30	300,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00498455236	

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/02	251,179.70	10/13	25,839.84	10/26	137,226.84
10/04	250,429.70	10/16	23,839.84	10/27	129,095.12
10/05	14,757.13	10/20	21,839.84	10/30	429,095.12
10/10	16,013.78	10/24	19,839.84	10/31	428,785.12
10/11	15,839.84	10/25	17,226.84		



SOUTHFIELD NEIGHBORHOOD
REVITALIZATION INITIATIVE LLC
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SOUTHFIELD MI 48076-2584



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7143

Statement Period Date: 9/1/2017 - 9/30/2017

Account Type: 5/3 BUS STANDARD CKG

Account Number: 7331

Banking Center: Southfield

Banking Center Phone: 248-353-3010

Business Banking Support: 877-534-2264

Account Summary - 7331

09/01	Beginning Balance	\$163,114.15	Number of Days in Period	30
5	Checks	\$(7,896.25)		
1	Withdrawals / Debits	\$(580,000.00)		
3	Deposits / Credits	\$679,051.71		
09/30	Ending Balance	\$254,269.61		

Analysis Period: 08/01/17 - 08/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 08/13/17	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average
balance of \$3,500 across its business checking, savings,
and certificate of deposit accounts.

OR your business spends at least \$500 per month on
its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$490,925.60

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

5 checks totaling \$7,896.25

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2082 i	09/05	500.00	2089* i	09/27	6,129.00	2091 i	09/28	317.25
2087* i	09/05	250.00	2090 i	09/27	700.00			

Withdrawals / Debits

1 item totaling \$580,000.00

Date	Amount	Description
09/05	580,000.00	FUNDS TRANSFER TO CK: XXXXXX6472 REF # 00809848800

Deposits / Credits

3 items totaling \$679,051.71

Date	Amount	Description
09/01	93,051.71	DEPOSIT
09/01	346,000.00	DEPOSIT
09/29	240,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00494471038

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/01	612,165.86	09/27	14,586.86	09/29	254,269.61
09/05	11,415.86	09/28	14,269.61		

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FIFTH THIRD BANK
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**SOUTHFIELD NEIGHBORHOOD
 REVITALIZATION INITIATIVE LLC**
 19785 W 12 MILE RD #404
 SOUTHFIELD MI 48076-2584



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7115

Statement Period Date: 8/1/2017 - 8/31/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED] 7331

Banking Center: Southfield
 Banking Center Phone: 248-353-3010
 Business Banking Support: 877-534-2264

Account Summary [REDACTED] 7331

08/01	Beginning Balance	\$280,652.21	Number of Days In Period	31
11	Checks	\$(477,034.97)		
	Withdrawals / Debits			
4	Deposits / Credits	\$359,486.91		
08/31	Ending Balance	\$163,114.15		

Analysis Period: 07/01/17 - 07/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 08/10/17	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$355,504.79

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

11 checks totaling \$477,034.97

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2072 i	08/01	255.00	2076 i	08/30	5,502.00	2081*	08/29	1,081.53
2073 i	08/02	1,053.96	2077 i	08/17	3,659.73	2083*	08/30	463,768.80
2074 i	08/24	612.50	2078 i	08/17	60.85	2084 i	08/30	40.60
2075 i	08/17	500.00	2079 i	08/17	500.00			

Deposits / Credits

Date	Amount	Description
08/11	190,000.00	DEPOSIT
08/18	41,286.91	DEPOSIT
08/24	200.00	DEPOSIT
08/24	128,000.00	DEPOSIT

4 items totaling \$359,486.91

Daily Balance Summary

Date	Amount	Date	Amount
08/01	280,407.21	08/17	464,632.67
08/02	279,353.25	08/18	505,919.58
08/11	469,353.25	08/24	633,507.08
		08/29	632,425.55
		08/30	163,114.15

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 19785 W 12 MILE RD #404
 SOUTHFIELD MI 48076-2584



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7120

Statement Period Date: 7/1/2017 - 7/31/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED] 7331

Banking Center: Southfield
 Banking Center Phone: 248-353-3010
 Business Banking Support: 877-534-2264

Account Summary - [REDACTED] 7331

07/01	Beginning Balance	\$591,947.69	Number of Days in Period	31
19	Checks	\$(882,254.90)		
	Withdrawals / Debits			
2	Deposits / Credits	\$570,969.42		
07/31	Ending Balance	\$280,662.21		

Analysis Period: 06/01/17 - 06/30/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 07/13/17	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$167,399.75

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

19 checks totaling \$882,254.90

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2039 i	07/05	18,531.16	2058 i	07/12	9.65	2064 i	07/12	5,361.12
2046*i	07/06	1,089.24	2059 i	07/12	9.65	2065 i	07/31	3,903.71
2050*i	07/11	374,207.32	2060 i	07/12	10.65	2068*i	07/27	471,646.17
2052*i	07/12	157.68	2061 i	07/12	10.65	2069 i	07/28	4,437.05
2054*i	07/12	61.38	2062 i	07/13	100.00	2070 i	07/25	44.84
2055 i	07/12	14.31	2063 i	07/12	930.54	2071 i	07/28	1,725.00
2057*i	07/12	4.78						

Deposits / Credits

Date	Amount	Description
07/26	70,969.42	DEPOSIT
07/26	500,000.00	DEPOSIT

2 items totaling \$570,969.42

FIFTH THIRD BANK
(EASTERN MICHIGAN)
P.O. BOX 630900 CINCINNATI OH 45263-0900

SOUTHFIELD NEIGHBORHOOD
REVITALIZATION INITIATIVE LLC
19785 W 12 MILE RD #404
SOUTHFIELD MI 48075-2584



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7133

Statement Period Date: 6/1/2017 - 6/30/2017
Account Type: 5/3 BUS STANDARD CKG
Account Number: [REDACTED] 7331

Banking Center: Southfield
Banking Center Phone: 248-353-3010
Business Banking Support: 877-534-2264

Account Summary - [REDACTED] 7331

06/01	Beginning Balance	\$169,182.33	Number of Days in Period	30
18	Checks	\$(1,192,234.64)		
	Withdrawals / Debits			
3	Deposits / Credits	\$1,615,000.00		
06/30	Ending Balance	\$591,947.69		

Analysis Period: 05/01/17 - 05/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/12/17	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$254,550.02

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

18 checks totaling \$1,192,234.64

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2027 i	06/05	180.15	2033 i	06/08	243.93	2041 i	06/14	156.61
2028 i	06/06	987.96	2035*	06/08	14.58	2042 i	06/14	4.24
2029 i	06/08	133.87	2036 i	06/08	52.82	2043 i	06/14	107.13
2030 i	06/08	1.57	2037 i	06/08	38.76	2045*	06/28	742.50
2031 i	06/08	16.89	2038 i	06/08	411.10	2047*	06/29	513.60
2032 i	06/08	2.58	2040*	06/09	233,811.78	2048 i	06/30	954,814.57

Deposits / Credits

Date	Amount	Description
06/05	55,000.00	DEPOSIT
06/05	60,000.00	DEPOSIT
06/29	1,500,000.00	DEPOSIT

3 items totaling \$1,615,000.00

Daily Balance Summary

Date	Amount	Date	Amount
06/05	284,002.18	06/09	48,286.34
06/06	283,014.22	06/14	48,018.36
06/08	282,098.12	06/30	47,275.86

For additional information and account disclosures, please visit www.53.com/businessbanking



FIFTH THIRD BANK
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SOUTHFIELD NEIGHBORHOOD
REVITALIZATION INITIATIVE LLC
19785 W 12 MILE RD #404
SOUTHFIELD MI 48076-2584



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7115

Statement Period Date: 5/1/2017 - 5/31/2017
Account Type: 5/3 BUS STANDARD CKG
Account Number: [REDACTED] 7331

Banking Center: Southfield
Banking Center Phone: 248-353-3010
Business Banking Support: 877-534-2264

Account Summary - [REDACTED] 7331

05/01	Beginning Balance	\$342,799.80	Number of Days in Period	31
17	Checks	\$(241,444.22)		
1	Withdrawals / Debits	\$(4,000.00)		
1	Deposits / Credits	\$71,826.75		
05/31	Ending Balance	\$169,182.33		

Analysis Period: 04/01/17 - 04/30/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 05/10/17	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met? Yes
Total Combined Monthly Average Balance \$335,144.98

Other Criteria Met? No
\$500 Business Credit Card Spend? No

Checks

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

17 checks totaling \$241,444.22

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2009 i	05/02	1,105.95	2015 i	05/24	1,393.04	2021 i	05/24	76.21
2010 i	05/15	226,030.07	2016 i	05/24	894.60	2022 i	05/24	253.96
2011 i	05/31	4,973.50	2017 i	05/24	1,030.53	2023 i	05/24	1,631.50
2012 i	05/24	1,132.22	2018 i	05/24	910.08	2024 i	05/24	487.40
2013 i	05/24	390.28	2019 i	05/24	102.52	2025 i	05/24	379.25
2014 i	05/24	603.10	2020 i	05/24	50.01			

Withdrawals / Debits

Date	Amount	Description	1 item totaling \$4,000.00
05/09	4,000.00	FUNDS TRANSFER TO CK: XXXXXX4261 REF # 00788057525	

Deposits / Credits

Date	Amount	Description	1 item totaling \$71,826.75
05/22	71,826.75	5/3 ONLINE TRANSFER FROM CK: XXXXXX4261 REF # 00476888489	

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SOUTHFIELD NEIGHBORHOOD
 REVITALIZATION INITIATIVE LLC
 19785 W 12 MILE RD #404
 SOUTHFIELD MI 48076-2584



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7140

Statement Period Date: 4/1/2017 - 4/30/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: 7331

Banking Center: Southfield
 Banking Center Phone: 248-353-3010
 Business Banking Support: 877-534-2264

Account Summary - 7331

04/01	Beginning Balance	\$361,815.44	Number of Days in Period	30
4	Checks	\$(57,103.47)		
	Withdrawals / Debits			
2	Deposits / Credits	\$38,887.83		
04/30	Ending Balance	\$342,799.80		

Analysis Period: 03/01/17 - 03/31/17

Standard Monthly Service Charge

\$11.00

Standard Monthly Service Charge Waived (see below)

-\$11.00

Service Charge withdrawn on 04/12/17

\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?

Yes

Total Combined Monthly Average Balance

\$211,978.06

Other Criteria Met?

No

\$500 Business Credit Card Spend?

No

Checks

* Indicates gap in check sequence 1 = Electronic Image S = Substitute Check

4 checks totaling \$57,103.47

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2004 I	04/03	560.00	2006 I	04/10	45,594.22	2007 I	04/26	9,922.73
2005 I	04/05	1,026.52						

Deposits / Credits

Date	Amount	Description
04/14	1,644.06	DEPOSIT
04/24	37,243.77	DEPOSIT

2 items totaling \$38,887.83

Daily Balance Summary

Date	Amount	Date	Amount
04/03	360,455.44	04/10	313,834.70
04/05	359,428.92	04/14	315,478.76
		04/24	352,722.53
		04/26	342,799.80

EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM

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SOUTHFIELD NEIGHBORHOOD
 REVITALIZATION INITIATIVE LLC
 19785 W 12 MILE RD #404
 SOUTHFIELD MI 48076-2584



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7182

Statement Period Date: 3/1/2017 - 3/31/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: 7331

Banking Center: Southfield
 Banking Center Phone: 248-353-3010
 Business Banking Support: 877-534-2264

Account Summary - 7331

03/01	Beginning Balance	\$6,755.35	Number of Days in Period	31
4	Checks	\$(145,739.91)		
	Withdrawals / Debits			
2	Deposits / Credits	\$500,000.00		
03/31	Ending Balance	\$361,015.44		

Analysis Period: 02/01/17 - 02/28/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 03/10/17	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met? **Yes**
 Total Combined Monthly Average Balance \$9,621.34

Other Criteria Met? **No**
 \$500 Business Credit Card Spend? **No**

Checks

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

4 checks totaling \$145,739.91

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2000 i	03/07	6,586.21	2002 i	03/10	130,795.75	2003 i	03/29	7,221.55
2001 i	03/07	1,136.40						

Deposits / Credits

2 items totaling \$500,000.00

Date	Amount	Description
03/03	140,000.00	DEPOSIT
03/17	360,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/03	146,755.35	03/10	8,236.99	03/29	361,015.44
03/07	139,032.74	03/17	368,236.99		

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH MAY 31, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.

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7111

Statement Period Date: 2/6/2017 - 2/28/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED] 7331

Banking Center: Southfield
 Banking Center Phone: 248-353-3010
 Business Banking Support: 877-534-2264

Account Summary [REDACTED] 7331

02/06	Beginning Balance	\$0.00	Number of Days in Period	23
2	Checks	\$(2,000.00)		
2	Withdrawals / Debits	\$(276.31)		
3	Deposits / Credits	\$9,031.66		
02/28	Ending Balance	\$6,755.35		

Checks

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

2 checks totaling \$2,000.00

Number	Date Paid	Amount	Number	Date Paid	Amount
991 i	02/14	400.00	992 i	02/09	1,600.00

Withdrawals / Debits

2 Items totaling \$276.31

Date	Amount	Description
02/23	31.75	CHECKBOOK PRINT CHARGE
02/23	244.56	CHECKBOOK PRINT CHARGE

Deposits / Credits

3 Items totaling \$9,031.66

Date	Amount	Description
02/06	8,363.30	FUNDS TRANSFER FROM CK: XXXXXX4329 REF # 00770906471
02/08	631.36	FUNDS TRANSFER FROM CK: XXXXXX4329 REF # 00771202390
02/13	37.00	FUNDS TRANSFER FROM CK: XXXXXX4329 REF # 00771834346

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/06	8,363.30	02/09	7,394.66	02/14	7,031.66
02/08	8,994.66	02/13	7,431.66	02/23	6,755.35